HJ9013
S141:C6.r
1964-1965

12.55
965

UC-NRLF
D 2 534 255

SAN BUENAVENTURA, CALIF.
Controller.

Financial statement

A1841
1964/65

1965

INSTITUTE OF GOVERNMENTAL
STUDIES LIBRARY
SEP 12 1980
UNIVERSITY OF CALIFORNIA

Gaylord
PAMPHLET BINDER
Syracuse, N. Y.
Stockton, Calif.

06
C12.55
1965

BUREAU OF THE CENSUS
SEP 28 9 57 AM '65
LIBRARY

September 15, 1965

The Honorable City Council
City of San Buenaventura, Calif.
Ventura, California

Gentlemen:

Submitted herewith is the financial statement, controller, for the City of San Buenaventura for the Fiscal Year ended June 30, 1965.

Our accounting system conforms with the principals of municipal accounting recommended by the National Committee on Governmental Accounting, Finance Officers Division of the League of California Cities, Office of the State Controller and California Society of Certified Public Accountants.

Included in this financial report are the activities of the budgets approved and adopted by your Honorable Body shown as General Fund, Municipal Water Fund and Citizens Transit Lines Fund. The disbursements of the General Fund are listed under the heading of the department for which the expenditures were made.

Respectfully submitted,

City Controller

186750

FINANCIAL REPORT 1964-1965

INDEX

	Page
Capital Outlays Fund	16-17-18-19
Cash Basis Fund	22
Citizens Transit Lines Fund	34
Citizens Transit Lines Depreciation Fund	35
Fund Balance Statement	36-37
Garage Revolving	24
General Bonded Indebtedness	29
General Fund Receipts	1-2
General Fund Expenditures:	
Attorney	3
City Hall	5
Controller-Clerk	3
Engineer	9
Building Regulations	6
Fire Department	7
General Administration	4-5
Golf Course	13
Library	5
Manager	3
Park Department	12
Planning Department	6
Police Department	8
Recreation Department	11-12
Street Department	9-10
Treasurer	4
General Depreciation Fund	13
Municipal Sewer Bonds of 1927	29
Municipal Water Main Extension Fund	32
Municipal Water Fund	30-31
Municipal Water Deposit Fund	31
Municipal Water Depreciation Fund	33
Municipal Water System Improvement Fund	32
1958 Sewage System Bonds, Interest and Sinking	29
Parking Meter Fund	28
Park Operation and Improvement Fund	23
Payroll Fund	21
Playground Bonds of 1947	29
Retirement Fund	21
Revolving Service Fund	24
Sewer & Sanitation Fund	25-26
Sewer & Sanitation Depreciation Fund	26
Sewer System Improvement Fund	22-23
Special Deposit Fund	20
Special Gas Tax Street Improvement Fund	14
Special Improvement Fund - Vehicle Parking District No. 3	15
State Highway Fund	15
Street Lighting District Fund	15
Supply Revolving Fund	23

FINANCIAL REPORT 1964-1965

INDEX

	Page
Capital Outlays Fund	16-17-18-19
Cash Basis Fund	22
Citizens Arterial Lines Fund	34
Citizens Transit Lines Depreciation Fund	35
Fund Balance Statement	36-37
Garage Recovering	24
General Bonded Indebtedness	29
General Fund Receipts	1-2
General Fund Expenditures	
Attorney	3
City Hall	5
Controller-Clerk	3
Engineer	9
Building Regulations	6
Fire Department	7
General Administration	4-5
Golf Course	13
Library	5
Manager	3
Park Department	12
Planning Department	6
Police Department	8
Recreation Department	11-12
Street Department	9-10
Treasurer	4
General Depreciation Fund	13
Municipal Sewer Bonds of 1927	29
Municipal Water Main Extension Fund	32
Municipal Water Fund	30-31
Municipal Water Deposit Fund	34
Municipal Water Depreciation Fund	33
Municipal Water System Improvement Fund	32
Sewage System Bonds, Interest and Sinking	29
Parking Meter Fund	28
Park Operation and Improvement Fund	23
Payroll Fund	21
Playground Bonds of 1947	29
Retirement Fund	21
Revolving Service Fund	24
Sewer & Sanitation Fund	25-26
Sewer & Sanitation Depreciation Fund	28
Sewer System Improvement Fund	22-23
Special Deposit Fund	20
Special Gas Tax Street Improvement Fund	14
Special Improvement Fund - Vehicle	
Parking District No. 3	15
State Highway Fund	15
Sewer Lighting District Fund	15
Unemployment Fund	23

FINANCIAL REPORT 1964-1965 (Cont.)

INDEX (Cont.)

	Page
Traffic Safety Fund	27
Unapportioned Fund (Taxes)	27
Waterworks Bonds of 1948, Interest and Sinking Fund	33
Water System Bonds, 1960, Interest and Sinking Fund	33

FINANCIAL REPORT 1964-1965 (Cont.)

INDEX (Cont.)

FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA
CALIFORNIA FOR THE FISCAL YEAR ENDING JUNE 30, 1965

GENERAL FUND		
Balance on hand July 1, 1964		$ 84,430.51
RECEIPTS		
TAXES		
Property Taxes	938,824.51	
Solvent Credits	2,067.55	
Tax Redemptions	8,815.03	
Sales and Use Taxes	1,119,452 13	$ 2,069,159.22
FRANCHISES		
Shell Oil Co.	100.00	
Casitas Pipeline Co.	191.15	
Tidewater Oil Co.	112.98	
Southern California Edison Co.	18,801.65	
Southern California Gas Co.	1,619.55	
Southern Counties Gas Co.	29,573.35	
Pacific Lighting Corp.	5,571.97	
Saticoy Water Co.	600.83	$ 56,571.48
LICENSES AND PERMITS		
Business Licenses	99,344.54	
Bicycle Licenses	1,422.50	
Building Permits	131,727.00	
Plumbing Permits	62,670.10	
Electrical Permits	41,637.71	
Sign Permits	858.05	
House Moving Permits	746.00	
Miscellaneous Permits	12,116.74	$ 350,522.64
FINES, FORFEITS AND PENALTIES		
Motor Vehicle and Parking Fines	6,306.43	
Library Fines	1,562.85	$ 7,869.28
USE OF MONEY AND PROPERTY		
Interest	42,455.69	
Rent-City Hall	4,195.00	
Rent-Miscellaneous	2,048.90	$ 48,699.59

Digitized by the Internet Archive
in 2026 with funding from
State of California and California State Library

https://archive.org/details/igsl_acfr-ventura_1964

GENERAL FUND (Cont.)

OTHER AGENCIES		
State Motor Vehicle License Fees (In Lieu)	225,089.50	
Alcoholic Beverage License Fees	20,780.55	
Trailer Coach Fees	3,017.10	
Federal Housing (In Lieu)	1,819.12	$ 250,706.27
CHARGES FOR CURRENT SERVICES		
Playgrounds - Schools	4,242.00	
Golf Course	144,987.63	
Swimming Pool	11,516.66	
Plan Checking	14,163.25	
Weed Cleaning	1,986.46	
Zoning and Variances	12,269.13	
Codes	719.25	
Special Police Dept. Services	4,406.65	
Engineering Inspection Fees	25,825.18	$ 220,116.21
OTHER REVENUE		
Recoverable Expenditures (Eng. Dept.)	1,583.25	
Administrative Expense	6,500.04	
Unanticipated Revenue	804.12	$ 8,887.41
INTERFUND TRANSFERS		
Special Gas Tax Street Improvement Fund	47,160.00	
Traffic Safety Fund	50,000.00	
State Highway Fund	2,539.78	
General Depreciation Fund	39,000.00	$ 138,699.78
TOTAL RECEIPTS		$ 3,151,231.88

GENERAL GOVERNMENT

CITY MANAGER

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 31,049.54	
Materials, Supplies, Services		
Office Supplies	393.56	
Vehicles - operating supplies and maintenance	307.78	
Office Equipment - operating supplies and maintenance	102.57	
CAPITAL OUTLAYS		
Office Furniture and Equipment	932.73	
Books	9.62	$ 32,795.80

CITY ATTORNEY

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 18,474.86	
Materials, Supplies, Services		
Office Supplies	334.72	
Office Equipment - operating supplies and maintenance	59.37	
CAPITAL OUTLAYS		
Books	805.21	$ 19,674.16

CITY CONTROLLER-CLERK

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 40,103.73	
Salaries, P/T	2,507.17	
Materials, Supplies, Services		
Office Supplies	4,105.89	
Office Equipment - operating supplies and maintenance	734.72	
Contract Services	5,100.00	
CAPITAL OUTLAYS		
Office Furniture and Equipment	895.51	$ 53,447.02

GENERAL GOVERNMENT (Cont.)

CITY TREASURER

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 13,510.02	
Salaries, P/T	1,797.33	
Materials, Supplies, Services		
Office Supplies	906.26	
Vehicles - operating supplies and maintenance	367.20	
Office Equipment - operating supplies and maintenance	192.58	
Special Departmental Supplies	198.48	
CAPITAL OUTLAYS		
Office Furniture-Equipment	90.74	$ 17,062.61

GENERAL ADMINISTRATION

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 14,645.66	
Salaries - Council Members	8,300.00	
Salaries - Planning Commission	2,295.00	
Materials, Supplies, Services		
Heat, Light, Power, Water	253.28	
Telephone	8,738.83	
Advertising and Publications	6,300.23	
Office Supplies	3,067.51	
Office Equipment - operating supplies and maintenance	331.58	
Special Departmental Supplies	780.56	
Contract Services	5,073.36	
Medical Examinations	188.75	
Other Charges		
Insurance	78,367.48	
Civilian Defense	929.77	
Auditor	1,358.42	
Memberships and Meetings	7,693.03	
Weed Cleaning	1,689.68	
Equipment Replacement (Depreciation)	2,000.00	
In-Service Training	220.20	
Community Improvements:		
Chamber of Commerce	7,200.00	
Christmas Decorations	240.07	
Junior Chamber of Commerce	750.00	
Ventura County Fair	419.50	
Ventura Arts & Crafts	225.00	
Miscellaneous	403.56	

GENERAL GOVERNMENT (Cont.)

GENERAL ADMINISTRATION (Cont.)

Other Charges (Cont.)		
Garbage Collections	$ 10,080.00	
Elections	5,495.32	
Taxes	2,482.64	
Contingencies:		
Redevelopment Agency	4,500.00	
Ventura Union High School	7,000.00	
Miscellaneous	1,081.50	
Refund Electrical Permits - Tract 1458	845.30	
CAPITAL OUTLAYS		
Automotive Equipment	1,631.94	
Equipment	417.25	
Books	76.32	$ 185,081.74

CITY HALL

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 4,978.16	
Materials, Supplies, Services		
Heat, Light, Power, Water	2,300.47	
Buildings - operating supplies and maintenance	2,824.57	
Special Departmental Supplies	45.86	
CAPITAL OUTLAYS		
Office Furniture and Equipment	1,990.41	$ 12,139.47

LIBRARY

CURRENT EXPENSES		
Materials, Supplies, Services		
Contract Services	$ 13,600.00	
CAPITAL OUTLAYS		
Books	1,950.33	$ 15,550.33

GENERAL GOVERNMENT (Cont.)

PLANNING

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 45,065.75	
Materials, Supplies & Services		
Office Supplies	1,403.87	
Vehicles - operating supplies and maintenance	304.05	
Special Departmental Equipment - operating supplies and maintenance	69.72	
Office Equipment - operating supplies and maintenance	124.46	
Special Departmental Supplies	620.49	
CAPITAL OUTLAYS		
Automotive Equipment	1,786.21	
Office Furniture and Equipment	1,022.85	
Books	90.41	$ 50,487.81

PUBLIC SAFETY

BUILDING REGULATIONS

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 55,302.11	
Salaries, P/T	5,635.06	
Materials, Supplies, Services		
Office Supplies	2,927.13	
Travel	1,006.24	
Vehicles - operating supplies and maintenance	2,000.55	
Office Equipment - operating supplies and maintenance	96.61	
Special Departmental Supplies	3,115.69	
Contract Services	625.36	
CAPITAL OUTLAYS		
Automotive Equipment	3,656.33	
Office Furniture & Equipment	305.94	
Books	35.10	$ 74,706.12

PUBLIC SAFETY (cont.)

FIRE DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 366,596.97	
Materials, Supplies, Services		
Heat, Light, Power, Water	1,995.82	
Telephone	175.45	
Office Supplies	782.30	
Vehicles - operating supplies and maintenance	4,442.31	
Special Departmental Equipment - operating supplies and maintenance	1,595.98	
Office Equipment - operating supplies and maintenance	214.06	
Buildings - operating supplies and maintenance	2,376.62	
Small Tools	298.03	
Special Departmental Supplies	4,646.86	
Contract Services	12,549.26	
Laundry	174.04	
Medical Examinations	310.00	
Youth Program (Junior Fire Department)	645.43	
Horticultural Supplies	35.06	
Other Charges		
Equipment Replacement (Depreciation)	15,000.00	
In-Service Training	82.90	
CAPITAL OUTLAYS		
Automotive Equipment	37,999.21	
Office Furniture and Equipment	2,895.48	
Equipment	13,044.02	
Books	135.19	
Improvements other than Buildings	339.31	
Buildings	554.07	$ 466,888.37

PUBLIC SAFETY (Cont.)

POLICE DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 415,187.38	
Salaries - School Crossing Guards, Marksmanship & Motorcycle Compensation	17,640.50	
Criminal Subpoena	(1.00)	
Materials, Supplies, Services		
Heat, Light, Power, Water	2,926.91	
Telephone	3,451.04	
Advertising & Publications	33.87	
Office Supplies	3,806.57	
Travel	756.04	
Vehicles - operating supplies and maintenance	33,775.24	
Special Departmental Supplies - operating supplies and maintenance	830.06	
Office Equipment - operating supplies and maintenance	622.72	
Buildings - operating supplies and maintenance	1,495.92	
Special Departmental Supplies	6,441.56	
Contract Services	1,333.44	
Medical Examinations	732.00	
Special Investigation	1,085.62	
Horticultural Supplies	5.35	
Other Charges		
In-Service Training	1,040.51	
CAPITAL OUTLAYS		
Automotive Equipment	18,112.88	
Office Furniture and Equipment	1,499.21	
Equipment	743.92	
Books	90.67	
Improvements other than Buildings	.25	
Buildings	1,026.85	
CARE AND CUSTODY OF PRISONERS		
CURRENT EXPENSES		
Materials, Supplies, Services		
Buildings - operating supplies and maintenance	1,432.60	
Special Departmental Supplies	863.82	
Laundry	1,044.86	
Medical Care	1,252.45	
Food	6,506.05	$ 523,737.29

PUBLIC WORKS

CITY ENGINEER

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 96,598.95	
Materials, Supplies, Services		
Office Supplies	1,230.35	
Travel	81.81	
Vehicles - operating supplies and maintenance	542.30	
Special Departmental Equipment - operating supplies and maintenance	292.75	
Office Equipment - operating supplies and maintenance	148.57	
Special Departmental Supplies	1,337.91	
Contract Services	2,275.65	
CAPITAL OUTLAYS		
Automotive Equipment	4,142.85	
Office Furniture and Equipment	2,442.49	
Books	197.59	$ 109,291.22

STREET DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 10,760.44	
Materials, Supplies, Services		
Heat, Light, Power, Water	75.02	
Office Supplies	231.33	
Vehicles - operating supplies and maintenance	2,810.64	
Special Departmental Equipment - operating supplies and maintenance	139.51	
Office Equipment - operating supplies and maintenance	178.75	
Buildings - operating supplies and maintenance	246.97	
Small Tools	333.13	
Special Departmental Supplies	1,810.13	
Other Charges		
Equipment Replacement (Depreciation)	12,000.00	
CAPITAL OUTLAYS		
Automotive Equipment	1,621.45	
Equipment	14,653.19	

PUBLIC WORKS (Cont.)

STREET DEPARTMENT (Cont.)

MAINTENANCE OF CITY STREETS

STORM DRAINS	
Salaries	$ 5,513.91
Vehicles - operating supplies and maintenance	736.43
Special Departmental Supplies	3,084.54
SAFETY DEVICES	
Salaries	12,225.23
Heat, Light, Power, Water	5,228.90
Vehicles - operating supplies and maintenance	1,714.67
Special Departmental Equipment - operating supplies and maintenance	3,351.28
Special Departmental Supplies	13,368.83
Contract Services	16,905.78
STREET CLEANING	
Salaries	51,608.61
Vehicles - operating supplies and maintenance	17,639.76
Special Departmental Supplies	6,252.90
STREET LIGHTING	
Salaries	144.55
Heat, Light, Power, Water	43,234.22
Vehicles - operating supplies and maintenance	20.09
Special Departmental Supplies	314.75
WALKS AND LANDSCAPED AREAS	
Salaries	9,540.62
Vehicles - operating supplies and maintenance	1,419.56
Special Departmental Supplies	2,872.50
Contract Services	1,010.60
TRAVELED WAY AND SHOULDERS	
Salaries	29,414.70
Vehicles - operating supplies and maintenance	5,966.29
Special Departmental Supplies	21,706.48
Contract Services	35,470.64

CONSTRUCTION - MAJOR CITY STREETS

STREETS	
Vehicle - operating supplies and maintenance	$ 122.63

CONSTRUCTION - SECONDARY STREETS

STORM DRAINS		
Vehicles - operating supplies and maintenance	$ 275.66	$ 334,004.69

RECREATION, PARKS, GOLF COURSE

RECREATION DEPARTMENT

ADMINISTRATION AND SUPERVISION

CURRENT EXPENSES	
Salaries & Wages	
Salaries	$ 23,652.00
Salaries, P/T	213.68
Materials, Supplies, Services	
Telephone	302.16
Advertising and Publications	359.01
Office Supplies	611.32
Vehicles - operating supplies and maintenance	497.80
Office Equipment - operating supplies and maintenance	171.50
CAPITAL OUTLAYS	
Office Furniture and Equipment	182.10
Books	22.43

PROGRAMMING

CURRENT EXPENSES	
Salaries & Wages	
Salaries	18,641.38
Salaries, P/T	48,937.34
Materials, Supplies, Services	
Travel	317.68
Vehicles - operating supplies and maintenance	533.20
Special Departmental Supplies	2,090.56
CAPITAL OUTLAYS	
Equipment	3,416.71

MAINTENANCE

CURRENT EXPENSES	
Salaries & Wages	
Salaries	15,786.48
Salaries, P/T	5,546.05
Materials, Supplies, Services	
Heat, Light, Power, Water	4,461.99
Vehicles - operating supplies and maintenance	222.87
Special Departmental Equipment - operating supplies and maintenance	701.58
Buildings - operating supplies and maintenance	2,562.95
CAPITAL OUTLAYS	
Automotive Equipment	1,517.43
Equipment	351.00
Buildings	1,828.22
Improvements other than Buildings	121.96

RECREATION, PARKS, GOLF COURSE (Cont.)

RECREATION DEPARTMENT (Cont.)

SPECIAL FACILITY OPERATION

SWIMMING POOL

CURRENT EXPENSES		
Salaries & Wages		
Salaries, P/T	$ 12,481.95	
Materials, Supplies, Services		
Special Departmental Supplies	234.02	$ 145,765.37

PARK DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 132,470.99	
Salaries, P/T	4,473.00	
Materials, Supplies, Services		
Heat, Light, Power, Water	1,419.60	
Office Supplies	65.37	
Vehicles - operating supplies and maintenance	9,367.09	
Special Departmental Equipment - operating supplies and maintenance	655.67	
Office Equipment - operating supplies and maintenance	8.32	
Buildings - operating supplies and maintenance	671.23	
Small Tools	607.72	
Special Departmental Supplies	1,148.29	
Contract Services	1,208.90	
Horticultural Supplies	3,686.10	
Other Charges		
Equipment Replacement (Depreciation)	2,000.00	
CAPITAL OUTLAYS		
Automotive Equipment	11,494.74	
Office Furniture and Equipment	206.96	
Equipment	5,684.38	
Buildings	491.82	$ 175,660.18

RECREATION, PARKS, GOLF COURSE (Cont.)

GOLF COURSE

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 44,853.50	
Materials, Supplies, Services		
Heat, Light, Power, Water	3,103.86	
Advertising & Publications	175.77	
Office Supplies	75.94	
Vehicles - operating supplies and maintenance	5,375.62	
Special Departmental Equipment - operating supplies and maintenance	692.75	
Office Equipment - operating supplies and maintenance	33.70	
Buildings - operating supplies and maintenance	931.65	
Small Tools	23.21	
Special Departmental Supplies	969.28	
Contract Services	43.00	
Laundry	77.04	
Horticultural Supplies	3,698.62	
CAPITAL OUTLAYS		
Automotive Equipment	4,176.90	
Equipment	1,591.00	
Improvements other than Buildings	168.04	$ 65,989.88
TOTAL BUDGET EXPENSE		$ 2,282,282.06
DISBURSEMENTS BY TRANSFER		
Capital Outlays Fund	$ 697,810.00	
Citizens Transit Lines Depreciation Fund	5,000.00	
Cash Basis Fund	40,000.00	
Citizens Transit Lines Fund	17,792.51	
Sewer and Sanitation Fund	73,825.00	
Parking Meter Fund	2,548.23	$ 836,975.74
TOTAL EXPENSE		$ 3,119,257.80
Balance on Hand - June 30, 1965		$ 116,404.59

GENERAL DEPRECIATION FUND

Balance on Hand - July 1, 1964		$ 174,952.09
Receipts by Transfer		
General Fund	$ 31,000.00	$ 31,000.00
Disbursements by Transfer		
General Fund		$ 39,000.00
Balance on Hand - June 30, 1965		$ 166,952.09

SPECIAL GAS TAX STREET IMPROVEMENT FUND

Balance on Hand - July 1, 1964	- 2107 Funds	161,871.02	
	186.1 Funds	46,908.95	$ 208,779.97
Receipts			
State of California	- 2107 Funds	107,453.52	
	186.1 Funds	134,607.47	$ 242,060.99
Receipts by Transfer			
General Fund	- 2107 Funds		38.00
Total Receipts			$ 242,098.99
Disbursements	- 2107 Funds		
Project E-10 Engineering Services			5,750.48
Project No. 82 Telegraph Road - Estates Avenue & Day Road - Traffic Signals			196.18
Project No. 83 Santa Clara Street at Ventura Avenue & Chestnut at Meta Street - Traffic Signal			19,696.04
			25,642.70
	186.1 Funds		
Engineering Services			2,661.21
Project No. 79 & 80 Loma Vista Road Improvement			902.00
Project No. 84 Widening of Telegraph Road - Mills Road to Brookshire Avenue			11,340.40
			14,903.61
Disbursements by Transfer			
General Fund (2107 Funds)			47,160.00
Total Disbursements			$ 87,706.31
Balance on Hand - June 30, 1965	2107 Funds	196,559.84	
	186.1 Funds	166,612.81	$ 363,172.65

STREET LIGHTING DISTRICT FUND

Balance on Hand - July 1, 1964	$ 3,639.90
Receipts	
Assessments and Redemptions	$ 102,103.15
Disbursements	
Electricity and Poles	$ 102,533.77
Balance on Hand - June 30, 1965	$ 3,209.28

STATE HIGHWAY FUND

Balance on Hand - July 1, 1964	$ 2,539.78
Receipts	-0-
Disbursements by Transfer	
General Fund	$ 2,539.78
Balance on Hand - June 30, 1965	$ -0-

SPECIAL IMPROVEMENT FUND - VEHICLE PARKING DISTRICT NO. 3

Balance on Hand - July 1, 1964	$ 29,739.99
Receipts	$ 30.77
Receipts by Transfer	
Capital Outlays Fund	$ 45,919.00
Total Receipts	$ 45,949.77
Disbursements	$ 28,950.04
Balance on Hand - June 30, 1965	$ 46,739.72

CAPITAL OUTLAYS FUND

Balance on Hand - July 1, 1964		$ 1,094,151.27
Receipts		
Property Taxes	$ 190,727.29	
Interest	48,508.16	239,235.45
Receipts by Transfer		
General Fund	697,810.00	697,810.00
Prior Years Expense, Recorded in 1963-64		
Project No. 9 Signals at South California Street & Southern Pacific Railroad Crossing	1,718.05	
Project No. 16 Pierpont Bay Trunk Sewer and Pumping Station	405.19	
Prior Years Expense, Recorded in 1964-65		
Project No. 25 Widening of Telegraph Road	2,359.18	4,482.42
Total Receipts		$ 941,527.87
Disbursements		
Project No. 1 Improvements to City Cemetery	$ 2,508.68	
Project No. 2 City Beautification	6,868.14	
Project No. 3 Storage and Maintenance Buildings - City Yard	3.92	
Project No. 4 Fire Station Building No. 4	46,023.94	
Project No. 5 Expansion of City Hall	38,346.75	

CAPITAL OUTLAYS FUND (Cont.)

Disbursements (Cont.)

Project No. 6 Storage and Maintenance Buildings - Parks Department Yard	$ 803.37
Project No. 8 Westpark, Blanche Reynolds, Plaza and Grant Park - Landscaping	8,992.08
Project No. 9 Recreation Building - East Main Street Improvements, Deck area	3,129.00
Project No. 10 Fleischman Property - Old Adobe	7,102.57
Project No. 11 Traffic Safety - Signals, Median Strips and Channelization	7,517.69
Project No. 12 Parking Lot - Poli Street	7,240.05
Project No. 13 Street Construction	407.00
Project No. 15 Parking District No. 3	6,573.93
Project No. 16 San Jon Barranca - Road Improvement	11,344.00
Project No. 18 Foot Path - Juanamaria School and Telegraph Road	1,428.60
Project No. 19 Sewage Disposal - Sewer Line Extension	2,229.61
Project No. 20 Golf Course, Construction of new Club House	70,773.93
Project No. 21 Groins, Beach Front Protection - Pierpont Bay	14,000.00
Project No. 22 Beach Improvements - Recreational, Life Guard, Trailer Facilities, etc.	266.50

CAPITAL OUTLAYS FUND (Cont.)

Disbursements (Cont.)

Project No. 23 North Aliso Street Widening	$ 14,161.82	
Project No. 24 Geodetic Surveys	2,297.62	
Project No. 30 North Ventura Avenue Improvements	8,602.00	
Project No. 32 Pierpont Boulevard - Curbs & Sidewalks	14,547.03	
Project No. 33 Footbridge at Arundell Barranca	798.07	
Project No. 34 Pierpont Boulevard Extension	15,830.52	
Project No. 35 Signals - Poli Street by Ventura Union High School	295.74	
Project No. 36 Sidewalks - Thompson Boulevard between Howard & Borchard by Will Rogers School	3,958.51	
Project No. 37 Sudden Barranca Improvements	8,942.60	
Project No. 38 Storm Drain - Ventura Keys	3,647.50	
Project No. 40 Beach Front Improvement - Redevelopment Project	417.89	
Project No. 41 Buena Vista Street - Storm Drains	2,198.50	
Project No. 50 Plant Enlargements, Submarine Outfall	26.57	
Project No. 300 Arroyo Verde Park	7,640.79	$ 318,924.92

CAPITAL OUTLAYS FUND (Cont.)

Disbursements by Transfer	
Street Improvement - Vehicle Parking District No. 3	$ 45,919.00
Total Disbursements	$ 364,843.92
Balance on Hand - June 30, 1965	$ 1,670,835.22

SPECIAL DEPOSIT FUND

Balance on Hand - July 1, 1964		$ 102,625.44
Receipts		
Employees	$ 150.00	
Community Service	1,192.27	
Recreation Projects	60.00	
Impounded Business Licenses - 1965-66	33,448.50	
Park Projects - Street Beautification	11.55	
Sale of Lots	80,727.65	
Sewer Line Extension	651.03	
State Sales Tax	123.36	
Surety	78,772.62	
Tract Improvements	101,563.90	
Miscellaneous Licenses & Fees	1,130.00	
Insurance Premium	118.10	
Tree Memorial	38.00	
Tree Replacements	485.00	$ 298,471.98
Total Receipts		$ 298,471.98
Disbursements		
Badges	$ 5.00	
Community Service	1,192.27	
Employees	150.00	
Miscellaneous Licenses & Fees	1,130.00	
Impounded Business Licenses - 1965-66	50.00	
Plans and Specifications	37.50	
Recreation Projects	293.28	
Sewer Line Extension	651.03	
Sale of Lots	16,939.80	
State Sales Tax	122.46	
Surety	14,850.52	
Tree Replacements	450.00	
Tract Improvements	3,198.41	
Insurance Premiums	118.10	$ 39,188.37
Disbursements by Transfer		
Impounded Business Licenses - 1964-65	31,944.00	$ 31,944.00
Total Disbursements		$ 71,132.37
Balance on Hand - June 30, 1965		$ 329,965.05

PAYROLL FUND

Balance on Hand - July 1, 1964		$ 89,107.29
Receipts by Transfer		
General Fund	$ 1,608,499.69	
Municipal Water Fund	268,345.19	
Citizens Transit Lines Fund	73,272.50	
Special Gas Tax Street Improvement Fund	4,788.69	
Capital Outlays Fund	16,079.69	
Parking Meter Fund	6,664.36	
Street Lighting Districts Fund	2,903.32	
Garage Revolving Fund	48,442.53	
Sewer & Sanitation Fund	82,909.51	
Total Receipts		$ 2,111,905.48
Disbursements		
Salaries		$ 2,200,944.38
Balance on Hand - June 30, 1965		$ 68.39

* * * * * * * * * *

RETIREMENT FUND

Balance on Hand - July 1, 1964		$ 7,092.70
Receipts		
Interest	$ 135.40	
Receipts by Transfer		
Unapportioned Fund	128,610.47	
Total Receipts		$ 128,745.87
Disbursements		
State Retirement System		$ 121,815.91
Balance on Hand - June 30, 1965		$ 14,022.66

CASH BASIS FUND

Balance on Hand - July 1, 1964		$ 200,000.00
Receipts by Transfer		
General Fund	$ 40,000.00	$ 40,000.00
Balance on Hand - June 30, 1965		$ 240,000.00

* * * * * * * * * *

SEWER SYSTEM IMPROVEMENT FUND

Balance on Hand - July 1, 1964		$ 129,283.21
Receipts		
Ventura Port District	$ 347.92	
B & A Investment	5,632.00	
Ventura Savings & Loan Association	6,732.00	
Richard Rogers	3,463.60	
Pacesetter Homes	25,478.00	
Montgomery Ward Company	4,000.00	
Richard E. Wells	155.50	
Title Insurance & Trust Company	8,254.00	
D. Burhoe & Associates	7,147.60	
Suburbia	6,092.00	
Santa Clara Realty	7,050.00	
L. H. Korman	8,726.90	
S. V. Hunsaker	4,788.00	
Gene Walter Development	5,340.00	
Alva Lee Ashby	376.80	
P. C. Lumber Company	4,212.00	
Heritage Construction	10,008.00	
Coastline Mortgage	7,556.00	
Oriole Construction Company	10,247.60	
Ventura Village Green	8,980.00	
Grace Powell & Virginia Rule	112.12	
Trans-Sierra Building Company	15,410.00	
Lafayette	14,023.60	
Gould Development Company	3,912.00	
Patty Lumber Company	6,682.00	
G. V. Castagnola	2,029.26	
Mayta & Son	708.00	
Marina Village	478.00	
J. A. Trivelpiece	459.77	

SEWER SYSTEM IMPROVEMENT FUND (Cont.)

Receipts (Cont.)		
Santa Barbara Mutual Bldg. & Loan	$ 459.77	
Howard & C. Akins	459.77	
Ira Broach	459.77	
Fred L. Jones	459.77	
L. D. West	642.18	
Rufus Leslie	459.77	$ 181,343.70
Disbursements		
Sewer Main Extensions		178,771.80
Balance on Hand - June 30, 1965		$ 131,855.11

* * * * * * * * * *

PARK OPERATION AND IMPROVEMENT FUND

Balance on Hand - July 1, 1964	$ 7,111.58
No Receipts	
No Disbursements	
Balance on Hand - June 30, 1965	$ 7,111.58

* * * * * * * * * *

SUPPLY REVOLVING FUND

Balance on Hand - July 1, 1964		$ (2,179.33)
Receipts by Transfer		
General Fund	$ 13,947.47	
Sewer & Sanitation Fund	751.48	
Municipal Water Fund	4,398.32	
Garage Revolving Fund	644.96	
Citizens Transit Lines Fund	18.77	
Capital Outlays	112.57	
Revolving Service Fund	13.80	$ 19,887.37
Total Receipts		$ 19,887.37
Disbursements		
Quantity Purchases		$ 21,943.25
Balance on Hand - June 30, 1965		$ (4,235.21)

REVOLVING SERVICE FUND

Balance on Hand - July 1, 1964		$ (1,550.61)
Receipts by Transfer		
General Fund	$ 13,356.68	
Municipal Water Fund	1,688.78	
Sewer & Sanitation Fund	3,527.28	
Parking Meter Fund	48.11	
Capital Outlays Fund	5,265.91	
Street Lighting Districts Fund	466.27	$ 24,353.03
Disbursements		
Quantity Purchases		$ 22,722.12
Balance on Hand - June 30, 1965		$ 80.30

* * * * * * * * * *

GARAGE REVOLVING FUND

Balance on Hand - July 1, 1964		$ (10,526.09)
Receipts		
Miscellaneous Receipts	$ 70.00	
Equipment damages recovered by Insurance	140.39	$ 210.39
Receipts by Transfer		
General Fund	$ 77,164.32	
Sewer & Sanitation Fund	8,237.88	
Municipal Water Fund	16,482.94	
Citizens Transit Lines Fund	26,140.61	
Parking Meter Fund	910.06	
Capital Outlays Fund	6,472.20	
Street Lighting Districts Fund	294.91	$ 135,702.92
Total Receipts		$ 135,913.31
Disbursements		
Labor	$ 48,442.53	
Gasoline, Oil, Diesel Fuel	26,771.74	
Gas and Electric Service	2,906.56	
Retirement	2,319.15	
Insurance	2,321.86	
Materials, Supplies, Maintenance	55,456.56	$ 138,218.40
Balance on Hand - June 30, 1965		$ (12,831.18)

SEWER AND SANITATION FUND

Balance on Hand - July 1, 1964		$ 110,933.99
Receipts		
Miscellaneous Sewer Rentals and Fees		$ 16,458.23
Receipts by Transfer		
General Fund	$ 73,825.00	
Municipal Water Fund	118,499.95	$ 192,324.95
Total Receipts		$ 208,783.18
Disbursements		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	49,131.58	
Salaries, P/T	3,105.85	
Materials, Supplies, Services		
Telephone	416.74	
Heat, Light, Power, Water	11,897.84	
Office Supplies	165.12	
Vehicles - operating supplies and maintenance	961.66	
Special Departmental Equipment - operating supplies and maintenance	12,300.67	
Office Equipment - operating supplies and maintenance	16.64	
Buildings - operating supplies and maintenance	548.41	
Equipment Rental	70.00	
Small Tools	121.69	
Special Departmental Supplies	20,136.15	
Contract Services	(2,156.05)	
Horticultural Supplies	3.03	
Other Charges		
Insurance	6,654.53	
Equipment Replacement (Depreciation)	4,000.00	
Retirement	2,625.94	
CAPITAL OUTLAYS		
Automotive Equipment	1,721.79	
Office Furniture and Equipment	241.11	
Equipment	14,691.06	
Books	45.01	
Improvements other than Buildings	824.01	
Buildings	14,938.15	

SEWER AND SANITATION FUND (Cont.)

SEWER LINES AND PUMPING STATIONS

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 26,067.55	
Materials, Supplies, Services		
Heat, Light, Power, Water	3,965.28	
Vehicles - operating supplies and maintenance	4,761.56	
Special Departmental Equipment - operating supplies and maintenance	1,039.25	
Special Departmental Supplies	10,324.46	
Contract Services	1,811.80	
Other Charges		
Equipment Replacement (Depreciation)	2,500.00	
Retirement	(105.39)	
CAPITAL OUTLAYS		
Equipment	853.36	
Automotive Equipment	1,753.52	
Improvements other than Buildings	1,510.79	
	32,460	
Total Disbursements	35,576-0	$ 196,943.11
Balance on Hand - June 30, 1965		$ 122,774.06

* * * * * * * * * *

SEWER AND SANITATION DEPRECIATION FUND

Balance on Hand - July 1, 1964		-0-
Receipts by Transfer		
Sewer and Sanitation Fund	$ 6,500.00	$ 6,500.00
Balance on Hand - June 30, 1965		$ 6,500.00

TRAFFIC SAFETY FUND

Balance on Hand - July 1, 1964		$ 37,722.75
Receipts		
City Traffic Violations and California Vehicle Act Fines		$ 51,992.92
Disbursements by Transfer		
General Fund		$ 50,000.00
Balance on Hand - June 30, 1965		$ 39,715.67

* * * * * * * * * *

UNAPPORTIONED FUND

Balance on Hand - July 1, 1964		-0-
Receipts		
General and Personal Property Taxes		$ 1,366,992.24
Disbursements		
Commission to Ventura County		3,318.06
Disbursements by Transfer		
General Fund	$ 947,635.24	
Capital Outlays Fund	190,727.29	
Municipal Sewer Bonds - 1927	8,078.10	
Playground Bonds - 1947	72.43	
Sewer System Bonds - 1958	88,550.65	
Retirement Fund	128,610.47	$ 1,363,674.18
Total Disbursements		$ 1,366,992.24
Balance on Hand - June 30, 1965		-0-

PARKING METER FUND

Balance on Hand - July 1, 1964		$ 6,977.41
Receipts		
Meter Collections	$ 4,030.57	
Special Assessments -		
Buena Center Parking Lots	1,084.79	
Sale of Parking Meter Heads	4,148.00	$ 9,263.36
Receipts by Transfer		
General Fund	2,548.23	$ 2,548.23
Total Receipts		$ 11,811.59
PARKING METERS		
Disbursements		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	506.82	
Salaries, P/T	64.30	
Materials, Supplies, Services		
Special Departmental Equipment - operating supplies and maintenance	277.44	
Vehicles - operating supplies and maintenance	26.82	
Small Tools	4.05	
Other Charges		
Insurance	57.66	
CAPITAL OUTLAYS		
Equipment	1,588.61	
TRAFFIC CONTROL		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	2,067.18	
VEHICLE PARKING DISTRICTS		
CURRENT EXPENSES		
Materials, Supplies, Services		
Heat, Light, Power, Water	2,861.22	
Special Departmental Equipment - operating supplies and maintenance	4,824.70	
Contract Services	3,509.42	
CAPITAL OUTLAYS		
Improvements other than Buildings	3,025.00	$ 18,813.22
Balance on Hand - June 30, 1965		$ (24.22)

GENERAL BONDED INDEBTEDNESS

	Balance July 1, 1964	Receipts Interest - Taxes		Disbursements Principal - Interest		Balance June 30, 1965
Municipal Sewer Bonds of 1927	$ 4,483.04	$ 12.90	$ 8,078.10	$ 5,000.00	$ 743.75	$ 6,830.29
Playground Bonds of 1947	1,832.31	6.45	72.43	-0-	-0-	1,911.19
1958 Sewage System Bonds	59,246.67	1,777.00	88,550.65	60,000.00	28,575.00	60,999.32

UTILITIES

MUNICIPAL WATER SYSTEM

Balance on Hand - July 1, 1964		$ 144,662.39
Receipts		
Sale of Water	$ 1,018,362.82	
Interest	28,224.74	
Miscellaneous	5,268.21	1,051,855.77
Receipts by Transfer		
Municipal Water Depreciation		61,158.73
Total Receipts		$ 1,113,014.50
Disbursements		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	214,191.48	
Salaries, O/T	17,927.86	
Materials, Supplies, Services		
Heat, Light, Power, Water	55,859.76	
Telephone	3,578.66	
Advertising and Publications	129.98	
Office Supplies	5,511.62	
Travel	.70	
Vehicles - operating supplies and maintenance	16,920.05	
Special Departmental Equipment - operating supplies and maintenance	58,261.87	
Office Equipment - operating supplies and maintenance	887.68	
Buildings - operating supplies and maintenance	1,269.93	
Equipment Rental	3,231.50	
Small Tools	384.18	
Special Departmental Supplies	106,082.96	$ 484,238.23
Contract Services		
V.R.M.W.D. Water Purchases	125,093.61	
Engineering Services and Legal Fees	11,907.79	
Other Contract Services	9,492.29	146,493.69
Other Charges		
Insurance, Bonds	31,726.17	
Auditor	717.06	
Memberships and Meetings	1,281.35	
Administrative Expenses	5,250.00	
Taxes	5,045.58	
Retirement	14,422.08	
Interest	1.80	
Contingencies	70.32	$ 58,514.36

UTILITIES (Cont.)

MUNICIPAL WATER SYSTEM (Cont.)

CAPITAL OUTLAYS		
Automotive Equipment	$ 14,787.39	
Office Furniture and Equipment	993.59	
Equipment	(85,320.26)	
Palm Street - Meta Street to Palm Street	15,617.01	
San Pedro Street - Frontage Road to Pierpont Boulevard	4,617.11	
Pacific Street - Poli to Thompson Boulevard	11,052.00	
Oversize Pipe Subdivision	862.85	
Pipeline - Bard Lane to Foster Park	30,229.27	
Installation - 450 G.P.M. Jucuzzi Submersible Pump and Motor	1,344.93	
Valves - Specifications No. 296	88,158.34	
Installation - Fence and Gates - Pierpont Well No. 2	1,320.00	
East Main Street Trunk Sewer and Water Lines - Specifications No. 295	(4,715.68)	
Eight-Inch Pipeline - Bristol Road	178.70	$ 79,125.25
Refunds		1,676.37
Debt Service		
Retirement of Bonds	130,000.00	
Interest of Bonds	75,105.00	$ 205,105.00
Disbursements by Transfer		
Sewer and Sanitation Fund	118,499.95	
Municipal Water Main Extension Fund	36,930.00	
Municipal Water System Improvement Fund	125,000.00	$ 280,429.95
Total Disbursements		$ 1,255,582.85
Balance on Hand - June 30, 1965		$ 2,094.04

* * * * * * * * * *

MUNICIPAL WATER DEPOSIT FUND

Balance on Hand - July 1, 1964		$ 13,240.10
Receipts		
Deposits from Consumers	$ 11,980.00	$ 11,980.00
Disbursements		
Refund of Water Deposits		$ 8,796.91
Balance on Hand - June 30, 1965		$ 16,423.19

MUNICIPAL WATER MAIN EXTENSION FUND

Balance on Hand - July 1, 1964		$ 3,898.36
Receipts by Transfer		
Municipal Water Funds		$ 36,930.00
Disbursements		
Strong Tract No. 2	$ 791.42	
Anacapa Estates No. 3	462.98	
Barnard Park	5,004.37	
Dayloma Plaza	1,963.76	
Ventura Junior College District	1,716.54	
Anacapa Professional Center	522.29	
Foothill Estates No. 2	1,219.84	
Howard Morf	5,714.10	
Equitable Service Company	6,479.40	
Dr. Daniel M. Clark	597.03	$ 24,471.73
Balance on Hand - June 30, 1965		$ 16,356.63

WATER SYSTEM IMPROVEMENT FUND

Balance on Hand - July 1, 1964		-0-
Receipts		
Classic Homes	$ 2,064.00	
L. H. Korman	1,274.00	
Suburbia	4,130.82	
Gene Wolter Development	818.00	
Pacesetter Homes	5,493.45	
Anadarko Oil	5,105.16	
Patty Lumber Company	3,790.80	
Heritage Construction Company	9,007.20	
Coastline Mortgage	3,718.80	
Roger A. Saevig	1,496.00	
Trans-Sierra Building	7,992.00	
Regency Homes	3,520.80	
Lafayette Properties	12,621.24	$ 61,032.27
Receipts by Transfer		
Municipal Water Fund	125,000.00	
Special Deposit - Municipal Water Improvement Fund	2,176.00	$ 127,176.00
Total Receipts		$ 188,208.27
Disbursements		
Extension of Water System	13,002.85	$ 13,002.85
Balance on Hand - June 30, 1965		$ 175,205.42

MUNICIPAL WATER DEPRECIATION FUND

Balance on Hand - July 1, 1964		$ 409,278.45
No Receipts		
Disbursements by Transfer		
Municipal Water Fund		$ 61,158.73
Balance on Hand - June 30, 1965		$ 348,119.72

* * * * * * * * * *

1948 WATERWORKS BONDS, INTEREST AND SINKING FUND

Balance on Hand - July 1, 1964		$ 106,898.40
Receipts		
Interest		$ 4,296.80
Receipts by Transfer		
Municipal Water Fund		$ 78,300.00
Total Receipts		$ 82,596.80
Disbursements		
Principal	$ 60,000.00	
Interest	17,926.25	$ 77,926.25
Balance on Hand - June 30, 1965		$ 111,568.95

* * * * * * * * * *

1960 WATERWORKS BONDS, INTEREST AND SINKING FUND

Balance on Hand - July 1, 1964		$ 112,113.78
Receipts		
Interest		$ 4,716.00
Receipts by Transfer		
Municipal Water Fund		$ 126,805.00
Total Receipts		$ 131,521.00
Disbursements		
Principal	$ 70,000.00	
Interest	56,816.25	$ 126,816.25
Balance on Hand - June 30, 1965		$ 116,818.53

UTILITIES

CITIZENS TRANSIT LINES

Balance on Hand - July 1, 1964		$ 38.14
Receipts		
Passenger Revenue	$ 86,238.42	
Express Revenue	362.77	
U. S. Mail	2,714.08	
Advertising	1,861.20	
Chartered Buses	3,160.00	
Miscellaneous Revenue	138.92	$ 94,475.39
Receipts by Transfer		
General Fund	17,792.51	
Citizens Transit Lines Depreciation Fund	1,800.00	$ 19,592.51
Total Receipts		$ 114,067.90
Disbursements		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	65,162.05	
Salaries, P/T	8,101.96	
Materials, Supplies, Services		
Telephone	207.80	
Advertising & Publications	290.26	
Office Supplies	20.81	
Vehicles - operating supplies and maintenance	26,140.61	
Office Equipment - operating supplies and maintenance	72.14	
Buildings - operating supplies & maintenance	8.49	
Special Departmental Supplies	333.60	
Contract Services	394.45	
Medical Examinations	15.00	
Other Charges		
Insurance	7,284.18	
Auditor	314.52	
Memberships & Meetings	145.15	
Administrative Expenses	1,250.04	
Tax (License)	25.00	
Retirement	3,733.59	
CAPITAL OUTLAYS		
Automotive Equipment	1,671.79	$ 115,171.44
Balance on Hand - June 30, 1965		$ (1,065.40)

CITIZENS TRANSIT LINES DEPRECIATION FUND

Balance on Hand - July 1, 1964	$ 19,865.00
Receipts by Transfer	
General Fund	$ 5,000.00
Disbursements by Transfer	
Citizens Transit Lines Fund	$ 1,800.00
Balance on Hand - June 30, 1965	$ 23,065.00

STATEMENT OF FUND BALANCES

GENERAL & SPECIAL REVENUE	Balance 7/1/64	Total Receipts	Total Disbursements	Balance 6/30/65
Capital Outlays	$1,094,151.27	$ 945,808.69	$ 369,124.74	$1,670,835.22
Cash Basis	200,000.00	40,000.00	-0-	240,000.00
General	84,430.51	3,166,188.50	3,134,214.42	116,404.59
Parking Meter	6,977.41	11,811.59	18,813.22	(24.22)
Park Operation & Improvement	7,111.58	-0-	-0-	7,111.58
Retirement	7,092.70	128,745.87	121,815.91	14,022.66
Sewer & Sanitation	110,933.99	208,863.89	197,023.82	122,774.06
Sewer System Improvement	129,283.21	178,424.99	175,853.09	131,855.11
Sewer & Sanitation Depreciation	-0-	6,500.00	-0-	6,500.00
Special Gas Tax Street Improvement	208,779.97	242,098.99	87,706.31	363,172.65
State Highway	2,539.78	-0-	2,539.78	-0-
Traffic Safety	37,722.75	51,992.92	50,000.00	39,715.67
Unapportioned	-0-	1,363,674.18	1,363,674.18	-0-
General Depreciation	174,952.09	31,000.00	39,000.00	166,952.09
General Imprest Cash	(125.00)	-0-	-0-	(125.00)
REVOLVING				
Garage Revolving	(10,526.09)	135,702.92	138,008.01	(12,831.18)
Payroll	89,107.29	2,111,905.48	2,200,944.38	68.39
Revolving Service	(1,550.61)	24,353.03	22,722.12	80.30
Supply Revolving	(2,179.33)	19,971.22	22,027.10	(4,235.21)
SPECIAL ASSESSMENT				
Special Improvement - Vehicle Parking District No. 3	29,739.99	45,949.77	28,950.04	46,739.72
Street Lighting Districts	3,639.90	102,103.15	102,533.77	3,209.28
TRUST & AGENCY				
Special Deposit	102,625.44	300,686.14	73,346.53	329,965.05
UTILITY				
Water:				
Municipal Water	144,662.39	1,113,018.40	1,255,586.75	2,094.04
Municipal Water Deposit	13,240.10	11,980.00	8,796.91	16,423.19
Municipal Water Main Extension	3,898.36	36,930.00	24,471.73	16,356.63
Municipal Water Depreciation	409,278.45	-0-	61,158.73	348,119.72
Municipal Water Imprest Cash	(400.00)	-0-	-0-	(400.00)
Water System Improvement	-0-	188,208.27	13,002.85	175,205.42

STATEMENT OF FUND BALANCES (Cont.)

UTILITY (Cont.)	Balance 7/1/64	Total Receipts	Total Disbursements	Balance 6/30/65
Transit:				
Citizens Transit Lines	$ 38.14	$ 114,067.90	$ 115,171.44	$ (1,065.40)
Citizens Transit Depreciation	19,865.00	5,000.00	1,800.00	23,065.00
Citizens Transit Imprest Cash	(120.00)	30.00	30.00	(120.00)
BOND REDEMPTION & INTEREST				
General:				
Municipal Sewer - 1927	4,483.04	8,091.00	5,743.75	6,830.29
Playgound - 1947	1,832.31	78.88	-0-	1,911.19
Sewage System - 1958	59,246.67	90,327.65	88,575.00	60,999.32
Utility:				
1948 Waterworks	106,898.40	82,596.80	77,926.25	111,568.95
Water System - 1960	112,113.78	131,521.00	126,816.25	116,818.53
	$3,149,743.49	$10,897,631.23	$9,927,377.08	$4,119,997.64

STATEMENT OF FUND BALANCES (Cont.)

	Balance 7/1/64	Total Receipts	Total Disbursements	Balance 6/30/65
ITY (Cont.)				
Transit:				
Citizens Transit Lines	$ 38.14	$ 114,067.90	$ 115,171.44	$ (1,065.40)
Citizens Transit Depreciation	19,865.00	5,000.00	1,800.00	23,065.00
Citizens Transit Imprest Cash	(120.00)	30.00	30.00	(120.00)
REDEMPTION & INTEREST				
General:				
Municipal Sewer - 1927	4,483.04	8,091.00	5,743.75	6,830.29
Playground - 1947	1,832.31	78.88	-0-	1,911.19
Sewage System - 1958	59,246.67	90,327.65	88,575.00	60,999.32
Utility:				
1968 Waterworks	106,898.40	82,596.80	77,926.25	111,568.95
Water System - 1950	112,113.78	131,521.00	126,816.25	116,818.53
	$3,149,743.49	$810,897,631.23	$99,927,377.08	$4,119,997.64